

PROOF OF INTEREST

Case Number:

24-50792

- ☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

708.261.1810

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

RECEIVED
AND FILED
DEC - 9 2024

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

FIDELITY BATH - 220352043
FIDELITY INV - 283620718

Check here if this claim:

- ☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

- 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:**

FIDELITY
245 SUMMER ST
BOSTON, MA 02210

Telephone Number:

800,343,3548

- 3. Date Equity Interest was acquired:**

MULTIPLE TRANSACTIONS OVER THE TWO ACCOUNTS.

SUMMARY DETAIL ATTACHED

4. Total amount of member interest: \$26,439 LOSS

- 5. Certificate number(s):** _____

- 6. Type of Equity Interest:**

Please indicate the type of Equity Interest you hold:

- ☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.
☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description:

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

- ☐ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)
- ☐ I am the trustee, or the debtor,
or their authorized agent.
(See Bankruptcy Rule 3004.)
- ☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: ALEXIS KEANE

Title:

Company:___ Address and telephone number (if different from notice address above):

(Signature)

(Date)

Telephone number: 708.241.1810 email: ALEXISAKEANE@EMAIL.COM



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: February 27, 2023

Page 1 of 1

Brokerage Account Number
*****2043 ROTH IRA

ALEXIS ROSE KEANE

9900283878

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23058-1BCVPM	1*	WO#	02-27-23	03-01-23	59134N104	23057-G00TE		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount	4,875.00	
at			META MATERIALS INC COM			Settlement Amount	4,875.00	
Symbol :			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900283878

COPIES SENT PER INSTRUCTIONS

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****2043 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 24, 2023

Page 1 of 2

Brokerage Account Number
*****2043 ROTH IRA

ALEXIS ROSE KEANE

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

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9900261809

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-1CM1CS	1*	WO#	04-24-23	04-26-23	59134N104	23114-HGZC1		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		978.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		978.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: April 25, 2023

Page 1 of 3

Brokerage Account Number
*****2043 ROTH IRA

ALEXIS ROSE KEANE

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900250130

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1BDZBV	1*	WO#	04-25-23	04-27-23	464287226	23113-GZG0Y		
DESCRIPTION and DISCLOSURES								
You Sold			ISHARES CORE US AGGREGATE BOND ETF			Principal Amount	1,000.00	
	10		WE HAVE ACTED AS AGENT.			Activity Assessment Fee	0.01	
at	100.0000		LOTS WITHOUT SPECIFIC SHARES			Settlement Amount	999.99	
Symbol :			INSTRUCTIONS WILL BE DEPLETED USING					
AGG			FIRST IN, FIRST OUT METHOD.					
			EX-DIV DATE 05/01/23					
			RECORD DATE 05/02/23					
			PAYABLE DTE 05/05/23					

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9900250130

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CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for
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AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: May 8, 2023

Page 1 of 1

Brokerage Account Number
*****2043 ROTH IRA

ALEXIS ROSE KEANE

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900274806

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23128-1CXKRN	1*	WO#	05-08-23	05-10-23	59134N104	23128-HDVCS		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,096.50
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,096.50
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900274806

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FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

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AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: May 12, 2023

Page 1 of 1

Brokerage Account Number
*****2043 ROTH IRA

ALEXIS ROSE KEANE

9900233377

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23132-1BM3JP	1*	WO#	05-12-23	05-16-23	59134N104	23128-HDZXQ		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,050.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,050.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900233377

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FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

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investments in your brokerage account *****2043 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: May 26, 2023

Page 1 of 2

Brokerage Account Number
*****2043 ROTH IRA

ALEXIS ROSE KEANE

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

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800-544-6666

9900282031

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23146-1G16XF	1*	WO#	05-26-23	05-31-23	59134N104	23146-HL2T0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		196.32
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		196.32
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23146-1G209R	1*	WO#	05-26-23	05-31-23	59134N104	23146-HL52N		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		137.64
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		137.64
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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FBO ALEXIS ROSE KEANE
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OAK PARK IL 60302-1449

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****2043 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: May 31, 2023

Page 1 of 1

Brokerage Account Number
*****2043 ROTH IRA

ALEXIS ROSE KEANE

FMTC CUSTODIAN - ROTH IRA
FBO ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900277161

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-1BFWXR	1*	WO#	05-31-23	06-02-23	59134N104	23146-HMBOH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,066.56
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,066.56
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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9900277161

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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****2043 only.

AMOUNT OF INVESTMENT	\$
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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 6, 2023

Page 1 of 1

Brokerage Account Number
*****0718 INDIVIDUAL - TOD**ALEXIS ROSE KEANE**ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900065290

Online
FAST®-Automated Telephone
Customer ServiceFidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23065-1B5RJH	1*	WO#	03-06-23	03-08-23	59134N104	23065-G9I B0		

You Bought

7,500
at .5985

DESCRIPTION and DISCLOSURES

META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.Principal Amount 4,488.75
Settlement Amount 4,488.75Symbol :
MMAT

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9900065290

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ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****0718 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account
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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: April 24, 2023

Page 1 of 2

Brokerage Account Number
*****0718 INDIVIDUAL - TOD

ALEXIS ROSE KEANE

ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900055785

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Customer ServiceFidelity.com
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-1BX8DT	1*	WO#	04-24-23	04-26-23	59134N104	23113-GZH8T		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		271.26
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		271.26
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23114-1CFN6S	1*	WO#	04-24-23	04-26-23	59134N104	23114-G9DWN		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		759.67
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		759.67
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0718 only.

AMOUNT OF INVESTMENT | \$

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: April 25, 2023

Page 1 of 1

Brokerage Account Number
*****0718 INDIVIDUAL - TOD

ALEXIS ROSE KEANE

ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900054196

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23115-1FNH8X	1*	WO#	04-25-23	04-27-23	59134N104	23113-GZI BI		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		2,910.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		2,910.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: April 26, 2023

Page 1 of 1

Brokerage Account Number
*****0718 INDIVIDUAL - TOD

ALEXIS ROSE KEANE

ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900054680

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23116-1B5BZM	1*	WO#	04-26-23	04-28-23	59134N104	23113-GZI EL		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,900.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,900.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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Page 1 of 1

Brokerage Account Number
*****0718 INDIVIDUAL - TOD

ALEXIS ROSE KEANE

ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900061327

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23146-1G02TH	1*	WO#	05-26-23	05-31-23	59134N104	23146-HLZ6J		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,040.82
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,040.82
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

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Page 1 of 1

Brokerage Account Number
*****0718 INDIVIDUAL - TOD

ALEXIS ROSE KEANE

ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

9900051973

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23178-1BG9NP	1*	WO#	06-27-23	06-29-23	59134N104	23114-G66K0		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		450.00
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		450.00
Symbol :			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900051973

COPIES SENT PER INSTRUCTIONS

ALEXIS ROSE KEANE
804 N HARVEY AVE
OAK PARK IL 60302-1449

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****0718 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.